

**Georgia Department of Community Health
Instructions for DSH Intergovernmental Transfers
February 4, 2013**

<p>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</p>
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- Notices of Intent to Transfer for interim DSH payments are **due Friday, February 8, 2013.**
- Intergovernmental transfers for interim DSH payments are **due no later than 2 p.m. on Friday, February 8, 2013 or February 15, 2013.**
- Transfers can be accepted only from hospital authorities, developmental authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**

- Payments made by wire transfers should be sent to:

Bank number 026009593 (Bank of America)
Account number 003264037328 (OTFS Holding Acct)

Please include as “attached information” the name of the hospital affiliated with the governmental entity.

- Payments made by ACH transfers should be sent to:

Bank number 061000052 (Bank of America)
Account number 003264037328 (OTFS Holding Acct)

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Questions regarding transfer procedures should be directed to Ms. Thomas by e-mail at kthomas@dch.ga.gov or by telephone at (404) 656-4469.